

State of Arizona



Campaign Finance Report

Committee to Hire Aaron Jahneke 2010
Committee #: 201000396

Treasurer: JAHNEKE, AARON
4053 W Mission Ln, Phoenix, AZ 85051
Phone: (602) 509-0561
Email: aaronjahneke@yahoo.com
Candidate Name: Jahneke, Aaron
Office Sought: State Representative - District 10

Amended 2010 Qualifying Period Recap Report

Election Cycle: **2009-2010**
Date Filed: August 20, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,025.46
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,314.02
Cash Balance at End of Reporting Period:	\$7,711.44

Report ID: 65666

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,390.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$15.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$15,699.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,314.02	\$0.00	\$1,314.02	\$7,990.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,314.02	\$0.00	\$1,314.02	\$7,990.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,314.02			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HOME DEPOT	08/05/2010	\$62.20	\$241.78
Address:	5902 W Peoria Ave, , Glendale, AZ 85304		Cash	
Category:	Communications - Signs			
Memo:	sign posts rebar			
Name:	J&R Graphics and Printing	08/06/2010	\$873.31	\$3,745.16
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	1/2 12,000 Thrasher/Jahneke doorhangers			
Name:	Fritz, Christy	08/09/2010	\$350.00	\$1,776.00
Address:	1402 E Valley View Rd, Prescott, AZ 86303		Cash	
Occupation:	Graphic Designer			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	doorhanger design			
Name:	Jack in the Box	08/10/2010	\$5.99	\$5.99
Address:	19th ave and Thunderbird, Phoenix, Az 85029		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	candidate dinner, sign maintenance			
Name:	Denny's	08/14/2010	\$10.57	\$10.57
Address:	10614 N 43rd Ave, Glendale, AZ 85304		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	candidate lunch walk			
Name:	web.com	08/19/2010	\$11.95	\$95.60
Address:	http://www.web.com, Phoenix, AZ 85051		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	website maintenance			
Total of Operating Expenses			\$1,314.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,314.02	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period The Coffee Bean Original Amount of Debt: \$3.04 Original Transaction Date: 06/11/2010	06/11/2010	\$3.04
Debt Balance at End of Reporting Period		\$3.04
Total of Outstanding Debt Before Adjustments		\$3.04
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3.04

